

384093

01-006838 \*\* VIRTUS GROUP LLC \*\*

04/22/2019

DATE	I.D.	PO #	DESCRIPTION	AMOUNT
04/15/2019	201904168940		198-WORK PERFORMED FOR	500,000.00
			HURRICANE HARVEY DAMAGES IN VARIOUS BUILDINGS	

CHECK TOTAL 500,000.00

VICTORIA COUNTY - STATE OF TEXAS - 115 N Bridge St - Victoria, TX 77901-6544

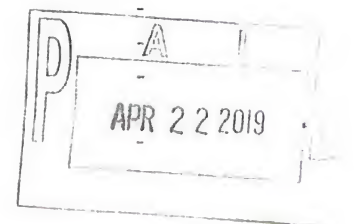


Vendor # 006838

ID	Building Description	Project Value	Previously Invoiced	Net Invoice Due
004-001	Victoria County Justice Center	\$ 34,399.51	(25,089.11)	\$ 9,310.40
006-001	Officers Club	\$ 65,918.82	(26,318.64)	\$ 39,600.18
016-001	4-H Activity Center	\$ 7,141.71	(5,238.23)	\$ 1,903.48
020-001	Airport Terminal	\$ 18,898.45	0.00	
020-002	Maintenance/Fire Station	\$ 56,187.58	0.00	\$ 56,187.58
020-005	Fire Marshall/TSA Office	\$ 13,030.46	(9,377.07)	\$ 3,653.39
020-007	ARFF Fire Station	\$ 28,774.33	0.00	\$ 28,774.33
020-008	133 Airplane Hangar	\$ 104,709.47	(75,522.10)	\$ 29,187.37
020-010	388 Airplane Hangar	\$ 162,958.15	0.00	\$ 162,958.15
020-011	348 Airplane Hangar(Small T)	\$ 18,828.81	(13,730.72)	\$ 5,098.09
020-012	Airport Control Tower	\$ 37,258.62	0.00	\$ 37,258.62
020-013	305 Airplane Hangar	\$ 16,080.56	(11,867.30)	\$ 4,213.26
020-014	437 Airplane Hangar	\$ 145,909.42	(79,543.00)	\$ 66,366.42
029-001	U Of H Storage Building (Leased)	\$ 37,121.70	0.00	\$ 37,121.70
024-001	Extension Office	107,341.93	(47,798.42)	59,543.51
030-001	VRS Building (Leased)	\$ 16,440.45	(5,667.63)	\$ 10,772.82
034-001	Straight Arrow	\$ 3,096.12	0.00	\$ 3,096.12
035-001	Fisher Stevens Warehouse	\$ 132,955.53	0.00	\$ 132,955.53
Unsch	479 Waco Rd	\$ 44,769.53	0.00	\$ 44,769.53
Unsch	H&H Door	45,178.42	(11,365.87)	33,812.55
Unsch	Sky Restaurant	\$ 69,153.70	(37,658.52)	\$ 31,495.18
Unsch	Texas Mile Warehouse	\$ 19,799.84	0.00	\$ 19,799.84

**CHANGE ORDERS -**

020-002	Maintenance/Fire Station	\$ 34,200.00		\$ 34,200.00
024-001	Extension - Replace Door unit			\$ -
024-001	Extension Building Windows	\$ 31,548.00	(31,548.00)	\$ -
024-001	Extension Building - Blinds C.O.			
020-013	Hangar B - Change Order	\$ 68,686.00	(68,686.00)	\$ -
029-008	133 Hangar	\$ 68,686.00	(68,686.00)	\$ -
029-008	FBO - Window Change Order	\$ 22,220.00	(22,220.00)	\$ -
029-008	FBO - TPO layover CO			
029-008	FBO - Beam Change Order	\$ 5,100.00	(5,100.00)	\$ -
006-001	Officers Club - Decking C.O.			



Building Demolition	\$ 800,531.00	(800,531.00)	\$ -
Total Completed Project Value	2,216,924.11	(1,345,947.61)	\$ 852,078.05

Net Total Payment Due	\$ 852,078.05
-----------------------	---------------

see attached email for County Judge approval to pay

198-581-4615

\$ 500,000.00

## Becky Smiley

---

From: Ben Zeller  
Sent: Tuesday, April 16, 2019 11:48 AM  
To: Becky Smiley  
Cc: Caitlin Weinheimer  
Subject: Re: Message from "RNP00267360B596"

Good morning Becky,

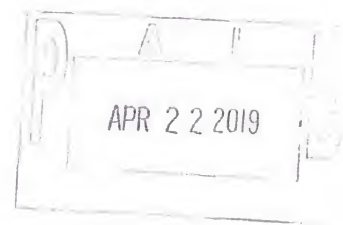
Judge Zeller has reviewed and approved this. You may proceed with the payment.

Thank you for your time and have a great day!

Caitlin

Sent from my iPhone

> On Apr 16, 2019, at 10:08 AM, Becky Smiley <[BSmiley@vctx.org](mailto:BSmiley@vctx.org)> wrote:  
>  
> Judge Zeller,  
>  
> Attached is an invoice from Virtus for work performed for Hurricane Harvey damages. I believe Kevin has spoken with you that we met with Virtus and agreed to pay \$500,000 of this invoice. Can I please get an approval from you to proceed with the payment?  
>  
> Thanks,  
> Becky Smiley  
>  
> Becky Smiley  
> Audit Manager  
> Victoria County Auditor's Office  
> 115 N Bridge, Room 122  
> Victoria, Texas 77901  
> (361) 575-8451  
>  
>  
> -----Original Message-----  
> From: Elizabeth Vasquez [<mailto:evasquez@vctx.org>]  
> Sent: Tuesday, April 16, 2019 9:13 AM  
> To: Becky Smiley  
> Subject: Message from "RNP00267360B596"  
>  
> This E-mail was sent from "RNP00267360B596" (Aficio MP C4502).  
>  
> Scan Date: 04.16.2019 10:12:46 (-0400)  
>  
> <201904161012.pdf>



## Becky Smiley

---

**From:** Becky Smiley  
**Sent:** Monday, April 15, 2019 3:44 PM  
**To:** 'Luis Garcia'  
**Cc:** Ben Zeller; Kevin Janak; Michelle Samford; Richard McBrayer; Sarah Hamman; Chuck Borden; Chris Sinclair; Dan McLaughlin  
**Subject:** RE: Victoria County Invoice - Statement

Luis,

The check will be available for pickup after 1pm on Monday April 22<sup>nd</sup>, as our Commissioner's Court has to approve all accounts payable in their meeting that morning. The check can be picked up from our Treasurer's Office located at 205 N Bridge St, Room 110, Victoria Texas.

Please let me know if you have any other questions.

Thanks,  
Becky

*Becky Smiley*  
Audit Manager  
Victoria County Auditor's Office  
115 N Bridge, Room 122  
Victoria, Texas 77901  
(361) 575-8451

---

**From:** Luis Garcia [mailto:l.garcia@crcmail.com]  
**Sent:** Monday, April 15, 2019 12:32 PM  
**To:** Becky Smiley  
**Cc:** Ben Zeller; Kevin Janak; Michelle Samford; Richard McBrayer; Sarah Hamman; Chuck Borden; Chris Sinclair; Dan McLaughlin; Luis Garcia  
**Subject:** [BULK] RE: Victoria County Invoice - Statement

Becky,

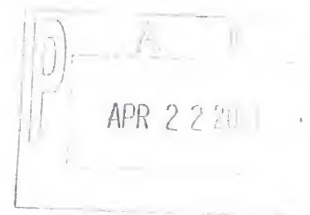
I confirmed with my office and I will be there to accept the check on the 22<sup>nd</sup>. I will reach out to you when I arrive.

Thank you,

Luis Garcia  
National Project Coordinator - Texas



L: 13725 S Mur-Len Road, Olathe, KS 66062  
O: 855-584-7887 x712 M: 469-337-7741 F: 913-601-4548  
E: l.garcia@crcmail.com W: commercialrestoration.com



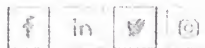
**From:** Luis Garcia <l.garcia@crcmail.com>  
**Sent:** Monday, April 15, 2019 10:41 AM  
**To:** Becky Smiley <BSmiley@vctx.org>  
**Cc:** Ben Zeller <bzeller@vctx.org>; Kevin Janak <kjanak@vctx.org>; Michelle Samford <msamford@vctx.org>; Richard McBrayer <rmcbrayer@victoriatoem.org>; Sarah Hamman <shamman@vctx.org>; Luis Garcia <l.garcia@crcmail.com>  
**Subject:** RE: Victoria County Invoice - Statement

Becky,

I want to express my gratitude for everyone that was in the meeting. I sincerely hope that we can work through the remaining invoices to satisfy all parties. I am available to go look at any building or to meet this week. I am currently not too far working in another county, if anyone needs me this week and part of next week. I am in conversation with my controller this morning and will update you on the methods of delivery today.

Thank you,

Luis Garcia  
National Project Coordinator - Texas



L: 13725 S Mur-Len Road, Olathe, KS 66062  
O: 855-584-7887 x712 | M: 469-337-7741 | F: 913-601-4548  
E: l.garcia@crcmail.com | W: commercialrestoration.com

**From:** Becky Smiley <BSmiley@vctx.org>  
**Sent:** Friday, April 12, 2019 4:23 PM  
**To:** Luis Garcia <l.garcia@crcmail.com>  
**Cc:** Ben Zeller <bzeller@vctx.org>; Kevin Janak <kjanak@vctx.org>; Michelle Samford <msamford@vctx.org>; Richard McBrayer <rmcbrayer@victoriatoem.org>; Sarah Hamman <shamman@vctx.org>  
**Subject:** Victoria County Invoice - Statement

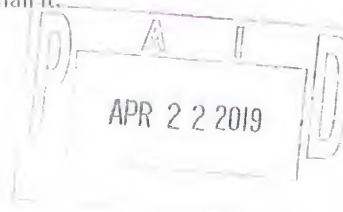
Mr. Garza,

Per our conversation this morning, Victoria County will release \$500,000.00 in funds in regards to the attached statement of invoices. These funds are not to be applied to any particular invoice as the invoices are still being reviewed for each building.

We will continue our review of each building to reconcile the invoices to the work performed.

Please let me know if you would like us to hold this check for pick up on April 22<sup>nd</sup> or mail it.

Thanks,  
Becky



*Becky Smiley*  
Audit Manager  
Victoria County Auditor's Office  
115 N Bridge, Room 122  
Victoria, Texas 77901  
(361) 575-8451

